

**2024** V4

Budgeted Revenue

|            |     |      |  |                  |
|------------|-----|------|--|------------------|
| 19925.291. |     |      | Non Dept - Hotel/Motel Tax               |                  |
| 30800.     | 00. | 0000 | Beginning Fund Balance                   | 1,310,685        |
| 31000.     | 00. | 0000 | Taxes                                    |                  |
| 31331.     | 00. | 0030 | Hotel/Motel Transient Lodging Tax        | 927,000          |
| 31331.     | 00. | 0040 | Hotel/Motel Transient Lodging Additional | 870,000          |
|            |     |      | Total Taxes                              | <b>1,797,000</b> |
|            |     |      | Subtotal Hotel/Motel Tax                 | 1,797,000        |
|            |     |      | Total Hotel/Motel Tax                    | 3,107,685        |

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**2024**

Budgeted Expenditures

|            |     |      |                                      |                  |
|------------|-----|------|--------------------------------------|------------------|
| 19925.291. |     |      | Non Dept - Hotel/Motel Tax           |                  |
| 50800.     | 00. | 0000 | Ending Fund Balance                  | 1,106,685        |
| 55730.     |     |      | Tourism                              |                  |
| 55730.     | 40. | 0000 | Other Services and Charges           |                  |
| 55730.     | 41. | 0020 | Professional Services                |                  |
| 55730.     | 41. | 0117 | Chambers of Commerce                 | 2,000            |
| 55730.     | 41. | 0121 | Olympic Peninsula Visitor Bureau     | 800,000          |
| 55730.     | 41. | 5110 | Parks/Fair/Facilities                | 44,000           |
| 55730.     | 41. | 5120 | Public Works                         | 420,000          |
| 55730.     | 49. | 0161 | Neah Bay Chamber of Commerce         | 35,230           |
| 55730.     | 49. | 0162 | Forks Chamber of Commerce            | 35,000           |
| 55730.     | 49. | 0170 | Port Angeles Marathon Association    | 29,355           |
| 55730.     | 49. | 0175 | Lincoln Park BMX Association         | 39,807           |
| 55730.     | 49. | 0176 | Port Angeles Waterfront Center       | 300,000          |
| 55730.     | 49. | 0180 | Juan de Fuca Festival                | 9,500            |
| 55730.     | 49. | 0194 | Hurricane Ridge Winter Sports Club   | 45,000           |
| 55730.     | 49. | 0195 | Olympic Peninsula Rowing Association | 20,000           |
| 55730.     | 49. | 0196 | Sequim Irrigation Festival           | 12,500           |
| 55730.     | 49. | 0197 | Ian's Ride                           | 5,000            |
| 55730.     | 49. | 0198 | Port Angeles City Ballet             | 7,500            |
| 55730.     | 49. | 0230 | Unanticipated Projects               | 196,108          |
|            |     |      | Total Other Services and Charges     | <b>2,001,000</b> |
|            |     |      | Total Tourism                        | 2,001,000        |
|            |     |      | Total Hotel/Motel Tax                | 3,107,685        |